

Payment Date: January 2, 2014  
 Allocation Period: January 2014 to June 2014  
 ROPS 2013-14B Redevelopment Property Tax Trust Fund (RPTTF) Allocation  
 19-Los Angeles County

		Successor Agency for the Former Burbank RDA	
Title of Former Redevelopment Agency (RDA):		GOLDEN STATE	CITY CENTER
		12402	12403
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00
Deposits:			
Secured, Unsecured & Supplemental Property Taxes	26,116,557.65	14,775,860.05	4,761,027.86
Miscellaneous Property Taxes	(1,050,542.58)	(963,598.10)	(1,094.58)
Debt Service Override Property Taxes	0.00	0.00	0.00
Total Deposits	25,066,015.07	13,812,261.95	4,759,933.28
H&S Code 34183 Distributions:			
Administrative Distributions:			
SB813 5%	(6,793.57)	(2,009.63)	(44.20)
ABx1 26	(97,898.62)	(53,945.61)	(18,590.55)
SB2557 Administrative Fees	(702,744.73)	(325,792.27)	(155,477.90)
Total Administrative Distributions	(807,436.92)	(381,747.51)	(174,112.65)
Negotiated Passthrough Distributions:			
Contractual MOU Agreement	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,890,318.95)	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	(1,890,318.95)	0.00	0.00
Statutory Passthrough Distributions:			
City Passthrough Payments	(59,237.06)	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(52,004.61)	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	(147.05)	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	(219,937.67)	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	(4,036.91)	0.00	0.00
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	(556,661.12)	0.00	0.00
Total Statutory Passthrough Distributions *	(892,024.42)	0.00	0.00
Total Administration and Passthrough Distributions	(3,589,780.29)	(381,747.51)	(174,112.65)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	21,476,234.78	13,430,514.44	4,585,820.63
Finance Approved RPTTF for Distribution:			
Non-Admin EOs	7,045,248.00		
Admin EOs	267,179.00		
Less Prior Period Adjustments (PPA)	(454,202.00)		
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00		
Less Other Funds and Accounts (OFA) Withholding	0.00		
Total Finance Approved RPTTF for Distribution	6,858,225.00		
Actual EOs Distribution to Successor Agency:			
Non-Admin EOs	7,045,248.00		
Admin EOs	267,179.00		
Contractual Administrative Expense (Avalon Successor Agency Only)	0.00		
Less Prior Period Adjustments (PPA)	(454,202.00)		
Less LMIHF Withholding	0.00		
Less OFA Withholding	0.00		
Total Distribution to Successor Agency	6,858,225.00		
County Taxing Entities (CTE) Deferral Payments	0.00		
Total Distribution to Successor Agency	6,858,225.00		
Actual DDR Withholding from RPTTF Distribution to ATEs			
LMIHF	0.00		
OFA	0.00		
Total DDR Withholding from RPTTF Distribution to ATEs	0.00		
SCO Invoice for Audit and Oversight	0.00		
Total Distributions:	10,448,005.29		
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	14,618,009.78		
Prior Period Adjustment			
Prior Period Adjustment to Cities	102,983.44		
Prior Period Adjustment to County Taxing Entities	130,364.76		
Prior Period Adjustment to Special Districts	153.74		
Prior Period Adjustment to K-12 Schools	101,610.57		
Prior Period Adjustment to Community Colleges	14,062.24		
Prior Period Adjustment to County Office of Education	1,651.57		
Prior Period Adjustment to ERAF	103,375.68		
Total Prior Adjustment Distribution	454,202.00		
Residual Distribution			
Residual Balance to Cities	3,211,429.54		
Residual Balance to County Taxing Entities	4,065,285.25		
Residual Balance to Special Districts	4,794.31		
Residual Balance to K-12 Schools	3,168,618.00		
Residual Balance to Community Colleges	438,516.68		
Residual Balance to County Office of Education	51,502.70		
Residual Balance to ERAF	3,223,661.30		
Total Residual Distribution	14,163,807.78		
Ending RPTTF Balance	0.00		

\* Refer to the attachment for the Passthrough Distribution detail

Payment Date: January 2, 2014  
 Allocation Period: January 2014 to June 2014  
 ROPS 2013-14B Redevelopment Property Tax Trust Fund (RPTTF) Allocation  
 19-Los Angeles County

	Successor Agency for the Former Burbank RDA	
Title of Former Redevelopment Agency (RDA):	WEST OLIVE 12404	SO SAN FERNANDO 12405
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	5,030,621.59	1,549,048.15
Miscellaneous Property Taxes	(66,501.65)	(19,348.25)
Debt Service Override Property Taxes	0.00	0.00
Total Deposits	4,964,119.94	1,529,699.90
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(2,895.47)	(1,844.27)
ABx1 26	(19,388.02)	(5,974.44)
SB2557 Administrative Fees	(168,782.71)	(52,691.85)
Total Administrative Distributions	(191,066.20)	(60,510.56)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,890,318.95)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	(1,890,318.95)	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(40,980.64)	(18,256.42)
County Taxing Entities (CTE) Passthrough Payments	(6,695.21)	(45,309.40)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(96.90)	(50.15)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(138,835.24)	(81,102.43)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	(4,036.91)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(327,933.74)	(228,727.38)
Total Statutory Passthrough Distributions *	(514,541.73)	(377,482.69)
Total Administration and Passthrough Distributions	(2,595,926.88)	(437,993.25)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,368,193.06	1,091,706.65
Finance Approved RPTTF for Distribution:		
Non-Admin EOs		
Admin EOs		
Less Prior Period Adjustments (PPA)		
Less Low and Moderate Income Housing Funds (LMIHF) Withholding		
Less Other Funds and Accounts (OFA) Withholding		
Total Finance Approved RPTTF for Distribution		
Actual EOs Distribution to Successor Agency:		
Non-Admin EOs		
Admin EOs		
Contractual Administrative Expense (Avalon Successor Agency Only)		
Less Prior Period Adjustments (PPA)		
Less LMIHF Withholding		
Less OFA Withholding		
Total Distribution to Successor Agency		
County Taxing Entities (CTE) Deferral Payments		
Total Distribution to Successor Agency		
Actual DDR Withholding from RPTTF Distribution to ATEs		
LMIHF		
OFA		
Total DDR Withholding from RPTTF Distribution to ATEs		
SCO Invoice for Audit and Oversight		
Total Distributions:		
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)		
Prior Period Adjustment		
Prior Period Adjustment to Cities		
Prior Period Adjustment to County Taxing Entities		
Prior Period Adjustment to Special Districts		
Prior Period Adjustment to K-12 Schools		
Prior Period Adjustment to Community Colleges		
Prior Period Adjustment to County Office of Education		
Prior Period Adjustment to ERAF		
Total Prior Adjustment Distribution		
Residual Distribution		
Residual Balance to Cities		
Residual Balance to County Taxing Entities		
Residual Balance to Special Districts		
Residual Balance to K-12 Schools		
Residual Balance to Community Colleges		
Residual Balance to County Office of Education		
Residual Balance to ERAF		
Total Residual Distribution		
Ending RPTTF Balance		

\* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

AFFECTED TAXING AGENCY: 12402 BURBANK - GOLDEN STATE

PASS THROUGH													\$34186(a)	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED				
FACILITIES	TAX	FACILITIES	TAX	FACILITIES				TAX	FACILITIES	TAX	FACILITIES		TAX			
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83,500.06)	(2,603,860.56)	(2,687,360.62)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.66)	(675.38)	(697.04)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,407.24)	(43,883.16)	(45,290.40)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(335.51)	(10,462.38)	(10,797.89)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,898.71)	(59,209.15)	(61,107.86)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71.98)	(2,244.73)	(2,316.71)
12401 City of Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,909.31)	(1,057,425.79)	(1,091,335.10)
12402 City of Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,220.26)	(692,915.37)	(715,135.63)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,921.29)	(402,936.58)	(415,857.87)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,301.49)	(913,736.03)	(943,037.52)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(268.61)	(8,376.42)	(8,645.03)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(533.10)	(16,624.26)	(17,157.36)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,732.49)	(178,761.71)	(184,494.20)
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(59.27)	(1,848.40)	(1,907.67)
83403 Burbank Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56,065.87)	(1,748,354.65)	(1,804,420.52)
83406 County School Service Fund- Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,762.91)	(54,974.46)	(56,737.37)
83420 Burbank Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(271.63)	(8,470.63)	(8,742.26)
CURRENT YEAR AGENCY TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,281.39)	(\$7,804,759.66)	(\$8,055,041.05)

PASS THROUGH														
	NEGOTIATED					STATUTORY								
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH				SUB-ORDINATED
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PRIOR YEAR AGENCY TOTAL (B)							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AGENCY GRAND TOTAL (A+B) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$250,281.39) (\$7,804,759.66) (\$8,055,041.05)

ALLOCATED/DISTRIBUTED 0.00 0.00 (250,281.39) (7,804,759.66) (8,055,041.05)

BALANCE DUE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

AFFECTED TAXING AGENCY:		12403 BURBANK - CITY CENTER													
PASS THROUGH													\$34186(a)	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED					STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED			
FACILITIES	TAX	FACILITIES	TAX	FACILITIES				TAX	FACILITIES	TAX	FACILITIES		TAX		
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,784.64)	(897,618.02)	(926,402.66)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.17)	(317.22)	(327.39)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(661.01)	(20,613.00)	(21,274.01)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(157.60)	(4,914.56)	(5,072.16)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(891.89)	(27,812.61)	(28,704.50)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33.81)	(1,054.41)	(1,088.22)
12401 City of Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,927.72)	(496,689.16)	(512,616.88)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,069.44)	(189,269.20)	(195,338.64)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,763.63)	(429,204.21)	(442,967.84)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126.18)	(3,934.66)	(4,060.84)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.41)	(7,808.91)	(8,059.32)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,692.73)	(83,969.98)	(86,662.71)
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.84)	(868.27)	(896.11)
83403 Burbank Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,898.33)	(495,772.60)	(511,670.93)
83406 County School Service Fund- Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(828.09)	(25,823.18)	(26,651.27)
83420 Burbank Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(127.60)	(3,978.92)	(4,106.52)
CURRENT YEAR AGENCY TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$86,251.09)	(\$2,689,648.91)	(\$2,775,900.00)

PASS THROUGH														
	NEGOTIATED					STATUTORY								
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL	NET TOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PRIOR YEAR AGENCY TOTAL (B)							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AGENCY GRAND TOTAL (A+B) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$86,251.09) (\$2,689,648.91) (\$2,775,900.00)

ALLOCATED/DISTRIBUTED 0.00 0.00 (86,251.09) (2,689,648.91) (2,775,900.00)

BALANCE DUE \$0.00 \$0.00 \$0.00 \$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

AFFECTED TAXING AGENCY: 12404 BURBANK - WEST OLIVE																
PASS THROUGH														\$34186(a)	RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED						STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			FACILITIES	TAX	
105 Los Angeles County General	0.00	(1,812,067.68)	0.00	0.00	0.00	0.00	(1,812,067.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,812,067.68)	
120 Los Angeles County General	0.00	(413.44)	0.00	0.00	0.00	0.00	(413.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(413.44)	
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,728.16)	0.00	0.00	0.00	(4,728.16)	(1,031.96)	(37,940.83)	
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,126.52)	0.00	0.00	0.00	(1,126.52)	(240.89)	(7,511.84)	
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,375.30)	0.00	0.00	0.00	(6,375.30)	(1,363.25)	(42,511.38)	
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(171.38)	0.00	0.00	0.00	(171.38)	(36.81)	(1,147.76)	
12401 City of Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100,127.47)	0.00	0.00	0.00	(100,127.47)	(25,486.37)	(794,765.49)	
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,374.00)	(323,502.23)	
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,542.50)	(734,147.89)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(757,690.39)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(92,920.89)	(21,796.27)	0.00	0.00	0.00	(114,717.16)	0.00	(114,717.16)	
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,450.50)	(340.25)	0.00	0.00	0.00	(1,790.75)	(390.77)	(12,185.63)	
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,605.95)	(143,631.67)	
83403 Burbank Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47.62)	(1,485.13)	
83406 County School Service Fund- Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80,327.12)	(61,343.24)	0.00	0.00	0.00	(141,670.36)	(21,339.57)	(665,451.85)	
83420 Burbank Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,357.67)	(2,564.12)	0.00	0.00	0.00	(5,921.79)	(1,292.21)	(40,296.22)	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(517.37)	(395.08)	0.00	0.00	0.00	(912.45)	(199.10)	(6,208.87)	
CURRENT YEAR AGENCY TOTAL (A)	\$0.00	(\$1,812,481.12)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,812,481.12)	(\$178,573.55)	(\$198,967.79)	\$0.00	\$0.00	\$0.00	(\$377,541.34)	(\$89,951.00)	(\$2,805,026.67)	
															(\$5,085,000.13)	

PASS THROUGH														NET TOTAL
	NEGOTIATED						STATUTORY							
	PASS THROUGH		§33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a)	AB1290		§33676 ANNUAL GROWTH		SUB- ORDINATED	(b)	
							NEGOTIATED SUBTOTAL						STATUTORY SUBTOTAL	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
105 Los Angeles County General	0.00	(76,944.37)	0.00	0.00	0.00	0.00	(76,944.37)	0.00	0.00	0.00	0.00	0.00	(76,944.37)	
120 Los Angeles County General	0.00	(893.46)	0.00	0.00	0.00	0.00	(893.46)	0.00	0.00	0.00	0.00	0.00	(893.46)	
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.92	0.00	0.00	0.00	2,436.92	
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.20	0.00	0.00	0.00	465.20	
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,632.65	0.00	0.00	0.00	2,632.65	
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.48	0.00	0.00	0.00	74.48	
12401 City of Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,146.83	0.00	0.00	0.00	59,146.83	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(172,001.03)	(40,345.90)	0.00	0.00	0.00	(212,346.93)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.09	175.01	0.00	0.00	0.00	921.10	
83403 Burbank Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,489.46	2,664.86	0.00	0.00	0.00	6,154.32	
83406 County School Service Fund- Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,726.98	1,318.82	0.00	0.00	0.00	3,045.80	

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

AFFECTED TAXING AGENCY:		12404 BURBANK - WEST OLIVE														
PASS THROUGH											\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL			
	NEGOTIATED					STATUTORY										
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH				SUB- ORDINATED	(b) STATUTORY SUBTOTAL	
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX					
	83420 Burbank Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.06	203.18	0.00	0.00	0.00	469.24		
PRIOR YEAR AGENCY TOTAL (B)	\$0.00	(\$77,837.83)	\$0.00	\$0.00	\$0.00	\$0.00	(\$77,837.83)	(\$165,772.44)	\$28,772.05	\$0.00	\$0.00	\$0.00	(\$137,000.39)			(\$214,838.22)
AGENCY GRAND TOTAL (A+B)	\$0.00	(\$1,890,318.95)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,890,318.95)	(\$344,345.99)	(\$170,195.74)	\$0.00	\$0.00	\$0.00	(\$514,541.73)	(\$89,951.00)	(\$2,805,026.67)	(\$5,299,838.35)
							(1,890,318.95)						(514,541.73)	(89,951.00)	(2,805,026.67)	(5,299,838.35)
							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

AFFECTED TAXING AGENCY: 12405 BURBANK - SO. SAN FERNANDO																	
PASS THROUGH														\$34186(a)	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY										
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX						
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(122,722.38)	0.00	0.00	0.00	(122,722.38)	(9,493.26)	(296,036.77)	(428,252.41)	
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43.34)	0.00	0.00	0.00	(43.34)	(3.35)	(104.51)	(151.20)	
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,815.34)	0.00	0.00	0.00	(2,815.34)	(217.79)	(6,791.40)	(9,824.53)	
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(671.24)	0.00	0.00	0.00	(671.24)	(51.92)	(1,619.19)	(2,342.35)	
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,798.65)	0.00	0.00	0.00	(3,798.65)	(293.85)	(9,163.41)	(13,255.91)	
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(143.99)	0.00	0.00	0.00	(143.99)	(11.14)	(347.41)	(502.54)	
12401 City of Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52,349.23)	0.00	0.00	0.00	(52,349.23)	(5,439.78)	(169,633.73)	(227,422.74)	
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,239.64)	(69,840.88)	(72,080.52)	
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,163.69)	(161,024.28)	(166,187.97)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55,079.89)	(12,919.97)	0.00	0.00	0.00	(67,999.86)	0.00	0.00	(67,999.86)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(863.91)	(202.64)	0.00	0.00	0.00	(1,066.55)	(82.50)	(2,572.82)	(3,721.87)	
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,021.08)	(5,447.62)	0.00	0.00	0.00	(11,468.70)	(887.17)	(27,665.45)	(40,021.32)	
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(62.26)	(56.33)	0.00	0.00	0.00	(118.59)	(9.17)	(286.07)	(413.83)	
83403 Burbank Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,796.76)	(36,500.91)	0.00	0.00	0.00	(84,297.67)	(3,510.39)	(109,467.71)	(197,275.77)	
83406 County School Service Fund- Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,999.79)	(1,527.17)	0.00	0.00	0.00	(3,526.96)	(272.83)	(8,507.93)	(12,307.72)	
83420 Burbank Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(308.11)	(235.32)	0.00	0.00	0.00	(543.43)	(42.04)	(1,310.98)	(1,896.45)	
CURRENT YEAR AGENCY TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$112,131.80)	(\$239,434.13)	\$0.00	\$0.00	\$0.00	(\$351,565.93)	(\$27,718.52)	(\$864,372.54)	(\$1,243,656.99)	

PASS THROUGH															NET TOTAL	
	NEGOTIATED						STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX		FACILITIES	TAX		
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,966.11	0.00	0.00	0.00	79,966.11			79,966.11
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.23	0.00	0.00	0.00	28.23			28.23
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,834.55	0.00	0.00	0.00	1,834.55			1,834.55
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.39	0.00	0.00	0.00	437.39			437.39
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475.27	0.00	0.00	0.00	2,475.27			2,475.27
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.84	0.00	0.00	0.00	93.84			93.84
12401 City of Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,092.81	0.00	0.00	0.00	34,092.81			34,092.81
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(129,888.32)	(30,467.64)	0.00	0.00	0.00	(160,355.96)			(160,355.96)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.94	132.05	0.00	0.00	0.00	694.99			694.99
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,923.37	3,549.72	0.00	0.00	0.00	7,473.09			7,473.09
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.56	36.73	0.00	0.00	0.00	77.29			77.29
83403 Burbank Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,615.73	1,997.55	0.00	0.00	0.00	4,613.28			4,613.28

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

PASS THROUGH												\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL		
NEGOTIATED						STATUTORY										
PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL	
FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX						FACILITIES
SUCCESSOR AGENCY PROJECT AREAS																
83406 County School Service Fund- Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303.08	995.12	0.00	0.00	0.00	2,298.20		2,298.20	
83420 Burbank Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.82	153.33	0.00	0.00	0.00	354.15		354.15	
PRIOR YEAR AGENCY TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$121,241.82)	\$95,325.06	\$0.00	\$0.00	\$0.00	(\$25,916.76)		(\$25,916.76)	
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$233,373.62)	(\$144,109.07)	\$0.00	\$0.00	\$0.00	(\$377,482.69)	(\$27,718.52)	(\$864,372.54)	
ALLOCATED/DISTRIBUTED							0.00							(377,482.69)	(27,718.52)	(864,372.54)
BALANCE DUE							\$0.00							\$0.00	\$0.00	\$0.00